

26th Odiham Fleet Sea Scouts

Finance summary 2025

Key figures

2025 starting balance:
£10495.20

2025 finishing balance:
£17141.51

Increase:
£6646.31

However, this is not an accurate reflection of excess from last year.

Gift Aid:
£3149.73 but covers 3 years, expect around £1k per year

Summer Camp 2026:
£3070 received in 2026, to spread costs over a longer period
£791.70 spent

22nd insurance share from 2024:
£1030.17

Actual in-year excess around £1k

Main income & outgoings

Main expenditure:

Capitation:
£4514

Electricity:
£1768.60 - Split with 22nd - new contract, costs should reduce

Insurance:
£2896.27 - 22nd contribution for their share £1022.67

Admin fees:
£799.03

Main income:

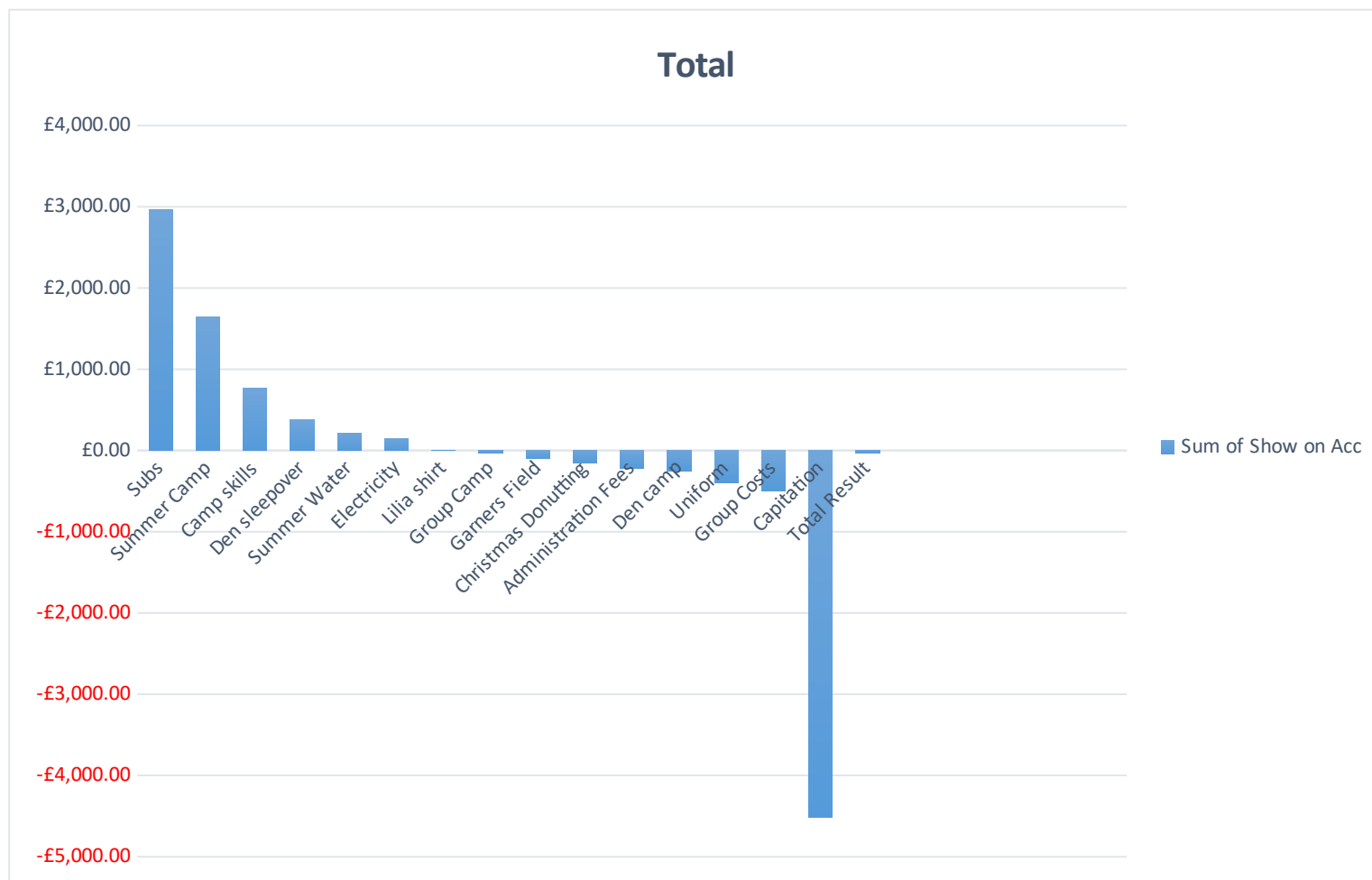
Subs:
£8518.73 (fees around £250) – subs have been increased for 2026

Donations:
£1296.64

232	12/31/2026	Balance £ 17,141.51		£ 6,646.31		Unity £ 17,072.83	Cash £ 68.68	GC C1	Debit	Credit	Y	N
STARTING BALANCE												
Reference	Date	Amount	In or Out	Event	Bank	Cleared	1st Formula	Show on Acc	Unity	Cash	Comments	Comments
9	1/27/2025	22.50	Credit	Subs	Unity		E22.50	E22.50	E22.50		GC C1	SCOUTS-FSTWNSDBVJY
24	2/13/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-E3Y6F33GE48
25	2/17/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-BPNFANEYVVA
25	2/17/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-BPNFANEYVVA
26	2/18/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-TPHSF2VPM2
27	2/19/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-PH4ZW4BR7H
30	2/27/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-J2JANMM5X7
31	2/28/2025	180.00	Credit	Subs	Unity		E180.00	E180.00	E180.00		GC C1	SCOUTS-8CZAJ7ANYE6
31	2/28/2025	1,350.00	Credit	Subs	Unity		E1,350.00	E1,350.00	E1,350.00		GC C1	SCOUTS-8CZAJ7ANYE6
32	3/4/2025	180.00	Credit	Subs	Unity		E180.00	E180.00	E180.00		GC C1	SCOUTS-EWHWKAE5PSM
34	3/6/2025	33.75	Credit	Subs	Unity		E33.75	E33.75	E33.75		GC C1	SCOUTS-VNH883GAR2Z
40	3/10/2025	135.00	Credit	Subs	Unity		E135.00	E135.00	E135.00		GC C1	SCOUTS-9AAKATY565Z
41	3/11/2025	40.00	Credit	Subs	Unity		E40.00	E40.00	E40.00		GC C1	SCOUTS-R2JDBD6PS9C
48	3/3/2025	630.00	Credit	Subs	Unity		E630.00	E630.00	E630.00		GC C1	SCOUTS-J7WSTY649HE
53	4/1/2025	90.00	Credit	Subs	Unity		E90.00	E90.00	E90.00		GC C1	SCOUTS-4JMVZPJY5FK
54	4/2/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-4JMVZPJY5FK
56	4/7/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-S879VBGQX8Q
59	4/10/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-S879VBGQX8Q
75	4/30/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-GXNVCMQREQ
89	5/2/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-7RTP5KTTX8
95	5/9/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-TQFGDESJBF
103	5/19/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-BFW6Z8SFJRW
105	5/27/2025	405.00	Credit	Subs	Unity		E405.00	E405.00	E405.00		GC C1	SCOUTS-QA28YBMT65
105	5/27/2025	60.00	Credit	Subs	Unity		E60.00	E60.00	E60.00		GC C1	SCOUTS-QA28YBMT65
106	5/28/2025	180.00	Credit	Subs	Unity		E180.00	E180.00	E180.00		GC C1	SCOUTS-VRR9Q79A66R
108	5/30/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-73Q3VQ2V9J9
109	6/3/2025	90.00	Credit	Subs	Unity		E90.00	E90.00	E90.00		GC C1	SCOUTS-2GH3BEHXYEY
110	6/4/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-2FDPH3649V7
111	6/5/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-SSEDKC39CM
112	6/9/2025	135.00	Credit	Subs	Unity		E135.00	E135.00	E135.00		GC C1	SCOUTS-BK6MH8VNM9Q
115	6/16/2025	90.00	Credit	Subs	Unity		E90.00	E90.00	E90.00		GC C1	SCOUTS-RAMB7HCP2Y
116	6/17/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-YGXZ8BWVD5C
118	6/20/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-GWPZS849Y8K
121	5/23/2025	1,260.00	Credit	Subs	Unity		E1,260.00	E1,260.00	E1,260.00		GC C1	SCOUTS-XGAAPG2WQEA
121	5/23/2025	60.00	Credit	Subs	Unity		E60.00	E60.00	E60.00		GC C1	SCOUTS-XGAAPG2WQEA
130	7/10/2025	90.00	Credit	Subs	Unity		E90.00	E90.00	E90.00		GC C1	SCOUTS-M44CRZ6PH
140	7/16/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-NSZKFV798YR
141	7/21/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-P2FY9ZK226A
142	7/28/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-DQHTJVWH087
143	7/30/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-2ZK9763QD8Y
144	8/5/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-X3FD4RGY6BY
145	8/6/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-C4ESG5540ZJ
157	7/21/2025	£45.00	Debit	Subs	Unity		E45.00	(E45.00)	(E45.00)		B/P to: G Ayling-Pickett	FLEET SEA SCOUTS - Refund
163	9/25/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-PEJ32BRAWMT
164	9/29/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-ZBH4FMRGD54
171	9/8/2025	22.50	Credit	Subs	Unity		E22.50	E22.50	E22.50		K Jackson	Edith Jackson-Reay
177	10/7/2025	45.00	Debit	Subs	Unity		E45.00	(E45.00)	(E45.00)			Refund of Subs to Nathan Hindle
178	10/7/2025	45.00	Credit	Subs	Unity		E45.00	E45.00	E45.00		GC C1	SCOUTS-QMR2A35CZ2C
187	11/27/2025	30.00	Credit	Subs	Unity		E30.00	E30.00	E30.00		GC C1	SCOUTS-XEW7XVZC93E
189	11/3/2025	E 2,205.00	Credit	Subs	Unity		E2,205.00	E2,205.00	E2,205.00		GC C1	SCOUTS-EX42K32TK29
189	11/3/2025	45.00	Debit	Subs	Unity		E45.00	(E45.00)	(E45.00)		GC C1	SCOUTS-EX42K32TK29
189	11/3/2025	300.00	Credit	Subs	Unity		E300.00	E300.00	E300.00		GC C1	SCOUTS-EX42K32TK29
Subs Income 8519.75 255.5625												
(E1,595.90)												
(E797.95)												
21545												

Event	Sum of Show on Acc
Subs	£2,961.25
Summer Camp	£1,650.00
Camp skills	£768.00
Den sleepover	£380.00
Summer Water	£210.00
Electricity	£150.00
Lilia shirt	£6.00
Group Camp	(£31.80)
Garners Field	(£100.00)
Christmas Donutting	(£150.00)
Administration Fees	(£216.84)
Den camp	(£251.05)
Uniform	(£400.00)
Group Costs	(£494.16)
Capitation	(£4,514.00)
Total Result	(£32.60)

	Unity	Cash	Total
7/11/2026	£17,072.83	£68.68	£17,141.51
1/1/2021	£10,495.20	£68.68	£10,563.88
Diff	£6,577.63	£0.00	£6,577.63



Date	Amount	In or Out	Expenditure	Credit
5/23/2025	£ 30.00	Credit	100th Elvetham Hire of facility/equipment	30
1/3/2025	£ 1.32	Debit	Administration Fees Admin fees	0
1/9/2025	£ 13.20	Debit	Administration Fees Admin fees	0
1/10/2025	£ 1.32	Debit	Administration Fees Admin fees	0
1/13/2025	£ 1.32	Debit	Administration Fees Admin fees	0
1/21/2025	£ 1.32	Debit	Administration Fees Admin fees	0
1/27/2025	£ 0.82	Debit	Administration Fees Admin fees	0
1/29/2025	£ 1.32	Debit	Administration Fees Admin fees	0
1/31/2025	£ 6.00	Debit	Administration Fees Admin fees	0
2/6/2025	£ 0.36	Debit	Administration Fees Admin fees	0
2/10/2025	£ 17.16	Debit	Administration Fees Admin fees	0
2/13/2025	£ 1.47	Debit	Administration Fees Admin fees	0
2/17/2025	£ 3.27	Debit	Administration Fees Admin fees	0
2/18/2025	£ 1.80	Debit	Administration Fees Admin fees	0
2/19/2025	£ 1.05	Debit	Administration Fees Admin fees	0
2/20/2025	£ 3.00	Debit	Administration Fees Admin fees	0
2/27/2025	£ 3.54	Debit	Administration Fees Admin fees	0
2/28/2025	£ 53.22	Debit	Administration Fees Admin fees	0
2/28/2025	£ 6.00	Debit	Administration Fees Admin fees	0
3/3/2025	£ 22.08	Debit	Administration Fees Admin fees	0
3/4/2025	£ 9.18	Debit	Administration Fees Admin fees	0
3/5/2025	£ 1.35	Debit	Administration Fees Admin fees	0
3/6/2025	£ 2.49	Debit	Administration Fees Admin fees	0
3/7/2025	£ 0.75	Debit	Administration Fees Admin fees	0
3/10/2025	£ 19.11	Debit	Administration Fees Admin fees	0
3/11/2025	£ 1.32	Debit	Administration Fees Admin fees	0
3/12/2025	£ 1.20	Debit	Administration Fees Admin fees	0
3/13/2025	£ 0.75	Debit	Administration Fees Admin fees	0
3/14/2025	£ 1.32	Debit	Administration Fees Admin fees	0
3/17/2025	£ 1.55	Debit	Administration Fees Admin fees	0
3/27/2025	£ 1.55	Debit	Administration Fees Admin fees	0
3/28/2025	£ 13.72	Debit	Administration Fees Admin fees	0
3/31/2025	£ 7.75	Debit	Administration Fees Admin fees	0
4/1/2025	£ 4.26	Debit	Administration Fees Admin fees	0
4/2/2025	£ 5.61	Debit	Administration Fees Admin fees	0
4/3/2025	£ 2.76	Debit	Administration Fees Admin fees	0
4/7/2025	£ 2.60	Debit	Administration Fees Admin fees	0
4/8/2025	£ 12.11	Debit	Administration Fees Admin fees	0
4/9/2025	£ 2.70	Debit	Administration Fees Admin fees	0
4/10/2025	£ 1.47	Debit	Administration Fees Admin fees	0
4/14/2025	£ 1.38	Debit	Administration Fees Admin fees	0
4/17/2025	£ 2.70	Debit	Administration Fees Admin fees	0
4/22/2025	£ 1.38	Debit	Administration Fees Admin fees	0
4/23/2025	£ 2.70	Debit	Administration Fees Admin fees	0
4/24/2025	£ 1.38	Debit	Administration Fees Admin fees	0
4/25/2025	£ 2.76	Debit	Administration Fees Admin fees	0
4/28/2025	£ 1.38	Debit	Administration Fees Admin fees	0

4/29/2025	£	12.42	Debit	Administration Fees	Admin fees	0
4/30/2025	£	15.27	Debit	Administration Fees	Admin fees	0
3/31/2025	£	6.00	Debit	Administration Fees	Admin fees	0
4/30/2025	£	6.00	Debit	Administration Fees	Admin fees	0
5/1/2025	£	22.41	Debit	Administration Fees	Admin fees	0
5/2/2025	£	4.23	Debit	Administration Fees	Admin fees	0
5/6/2025	£	1.38	Debit	Administration Fees	Admin fees	0
5/7/2025	£	2.76	Debit	Administration Fees	Admin fees	0
5/8/2025	£	1.38	Debit	Administration Fees	Admin fees	0
5/9/2025	£	12.03	Debit	Administration Fees	Admin fees	0
5/12/2025	£	4.02	Debit	Administration Fees	Admin fees	0
5/13/2025	£	4.08	Debit	Administration Fees	Admin fees	0
5/14/2025	£	1.38	Debit	Administration Fees	Admin fees	0
5/17/2025	£	4.50	Debit	Administration Fees	Admin fees	0
5/19/2025	£	2.79	Debit	Administration Fees	Admin fees	0
5/20/2025	£	8.38	Debit	Administration Fees	Admin fees	0
5/27/2025	£	15.33	Debit	Administration Fees	Admin fees	0
5/28/2025	£	5.88	Debit	Administration Fees	Admin fees	0
5/29/2025	£	1.32	Debit	Administration Fees	Admin fees	0
5/30/2025	£	1.05	Debit	Administration Fees	Admin fees	0
6/3/2025	£	2.94	Debit	Administration Fees	Admin fees	0
6/4/2025	£	1.47	Debit	Administration Fees	Admin fees	0
6/5/2025	£	1.05	Debit	Administration Fees	Admin fees	0
6/9/2025	£	21.63	Debit	Administration Fees	Admin fees	0
6/11/2025	£	3.00	Debit	Administration Fees	Admin fees	0
6/16/2025	£	2.94	Debit	Administration Fees	Admin fees	0
6/17/2025	£	2.79	Debit	Administration Fees	Admin fees	0
6/19/2025	£	0.75	Debit	Administration Fees	Admin fees	0
6/20/2025	£	1.47	Debit	Administration Fees	Admin fees	0
6/23/2025	£	3.60	Debit	Administration Fees	Admin fees	0
6/24/2025	£	0.90	Debit	Administration Fees	Admin fees	0
5/23/2025	£	43.26	Debit	Administration Fees	Admin fees	0
5/31/2025	£	6.00	Debit	Administration Fees	Admin fees	0
7/1/2025	£	1.17	Debit	Administration Fees	Admin fees	0
7/8/2025	£	11.70	Debit	Administration Fees	Admin fees	0
7/9/2025	£	3.51	Debit	Administration Fees	Admin fees	0
7/10/2025	£	2.94	Debit	Administration Fees	Admin fees	0
6/30/2025	£	6.00	Debit	Administration Fees	Admin fees	0
7/15/2025	£	9.15	Debit	Administration Fees	Admin fees	0
7/16/2025	£	1.47	Debit	Administration Fees	Admin fees	0
7/21/2025	£	1.47	Debit	Administration Fees	Admin fees	0
7/28/2025	£	2.43	Debit	Administration Fees	Admin fees	0
7/30/2025	£	1.05	Debit	Administration Fees	Admin fees	0
8/5/2025	£	1.05	Debit	Administration Fees	Admin fees	0
8/6/2025	£	1.05	Debit	Administration Fees	Admin fees	0
8/29/2025	£	2.61	Debit	Administration Fees	Admin fees	0
9/4/2025	£	2.61	Debit	Administration Fees	Admin fees	0
9/8/2025	£	13.05	Debit	Administration Fees	Admin fees	0

9/9/2025	£	5.22	Debit	Administration Fees	Admin fees	0
9/12/2025	£	3.66	Debit	Administration Fees	Admin fees	0
9/17/2025	£	0.55	Debit	Administration Fees	Admin fees	0
9/18/2025	£	1.60	Debit	Administration Fees	Admin fees	0
9/19/2025	£	1.10	Debit	Administration Fees	Admin fees	0
9/22/2025	£	0.55	Debit	Administration Fees	Admin fees	0
9/23/2025	£	0.55	Debit	Administration Fees	Admin fees	0
9/24/2025	£	0.55	Debit	Administration Fees	Admin fees	0
9/25/2025	£	1.47	Debit	Administration Fees	Admin fees	0
9/29/2025	£	1.47	Debit	Administration Fees	Admin fees	0
7/31/2025	£	6.00	Debit	Administration Fees	Admin fees	0
8/31/2025	£	6.00	Debit	Administration Fees	Admin fees	0
9/3/2025	£	6.00	Debit	Administration Fees	Admin fees	0
10/7/2025	£	1.47	Credit	Administration Fees	Admin fees	1.47
10/7/2025	£	1.47	Debit	Administration Fees	Admin fees	0
10/31/2025	£	6.00	Debit	Administration Fees	Admin fees	0
11/27/2025	£	2.85	Debit	Administration Fees	Admin fees	0
11/3/2025	£	109.29	Debit	Administration Fees	Admin fees	0
11/7/2025	£	0.55	Debit	Administration Fees	Admin fees	0
11/10/2025	£	30.34	Debit	Administration Fees	Admin fees	0
11/11/2025	£	1.60	Debit	Administration Fees	Admin fees	0
11/12/2025	£	2.64	Debit	Administration Fees	Admin fees	0
11/13/2025	£	2.37	Debit	Administration Fees	Admin fees	0
11/24/2025	£	0.96	Debit	Administration Fees	Admin fees	0
11/25/2025	£	0.48	Debit	Administration Fees	Admin fees	0
11/28/2025	£	0.48	Debit	Administration Fees	Admin fees	0
11/30/2025	£	6.00	Debit	Administration Fees	Admin fees	0
12/1/2025	£	1.80	Debit	Administration Fees	Admin fees	0
12/2/2025	£	2.64	Debit	Administration Fees	Admin fees	0
12/3/2025	£	2.01	Debit	Administration Fees	Admin fees	0
12/4/2025	£	2.64	Debit	Administration Fees	Admin fees	0
3/17/2025	£	48.00	Credit	Camp skills	Camp/Event	48
3/27/2025	£	48.00	Credit	Camp skills	Camp/Event	48
3/28/2025	£	384.00	Credit	Camp skills	Camp/Event	384
3/31/2025	£	240.00	Credit	Camp skills	Camp/Event	240
4/7/2025	£	48.00	Credit	Camp skills	Camp/Event	48
4/8/2025	£	48.00	Credit	Camp skills	Camp/Event	48
4/29/2025	£	302.88	Debit	Camp skills	Camp/Event	0
4/30/2025	£	188.00	Debit	Camp skills	Camp/Event	0
3/9/2025	£	4,514.00	Debit	Capitation	Capitation	0
9/17/2025	£	13.00	Credit	Christmas	Camp/Event	13
9/18/2025	£	13.00	Credit	Christmas	Camp/Event	13
9/19/2025	£	26.00	Credit	Christmas	Camp/Event	26
9/22/2025	£	13.00	Credit	Christmas	Camp/Event	13
9/23/2025	£	13.00	Credit	Christmas	Camp/Event	13
9/24/2025	£	13.00	Credit	Christmas	Camp/Event	13
11/27/2025	£	10.00	Credit	Christmas	Camp/Event	10

11/3/2025	£	13.00	Credit	Christmas	Camp/Event	13
11/7/2025	£	13.00	Credit	Christmas	Camp/Event	13
11/10/2025	£	13.00	Credit	Christmas	Camp/Event	13
11/11/2025	£	13.00	Credit	Christmas	Camp/Event	13
11/24/2025	£	20.00	Credit	Christmas	Camp/Event	20
11/25/2025	£	10.00	Credit	Christmas	Camp/Event	10
11/28/2025	£	10.00	Credit	Christmas	Camp/Event	10
12/1/2025	£	10.00	Credit	Christmas	Camp/Event	10
12/3/2025	£	20.00	Credit	Christmas	Camp/Event	20
12/19/2025	£	209.04	Debit	Christmas	Camp/Event	0
1/12/2025	£	150.00	Debit	Christmas Donutting	Camp/Event	0
4/16/2025	£	10.00	Credit	Company donation	Donations	10
9/5/2025	£	1,118.73	Credit	Company donation	Donations	1118.73
8/6/2025	£	147.91	Credit	Company donation	Donations	147.91
9/16/2025	£	20.00	Credit	Company donation	Donations	20
3/4/2025	£	45.00	Credit	Den camp	Camp/Event	45
3/5/2025	£	15.00	Credit	Den camp	Camp/Event	15
3/6/2025	£	15.00	Credit	Den camp	Camp/Event	15
3/9/2025	£	356.05	Debit	Den camp	Camp/Event	0
3/12/2025	£	30.00	Credit	Den camp	Camp/Event	30
11/26/2025	£	180.00	Credit	Den hire	Hire of facility/equipment	180
11/26/2025	£	70.00	Credit	Den hire	Hire of facility/equipment	70
2/17/2025	£	20.00	Credit	Den sleepover	Camp/Event	20
2/18/2025	£	20.00	Credit	Den sleepover	Camp/Event	20
2/20/2025	£	80.00	Credit	Den sleepover	Camp/Event	80
2/27/2025	£	20.00	Credit	Den sleepover	Camp/Event	20
2/28/2025	£	40.00	Credit	Den sleepover	Camp/Event	40
3/3/2025	£	40.00	Credit	Den sleepover	Camp/Event	40
3/4/2025	£	40.00	Credit	Den sleepover	Camp/Event	40
3/5/2025	£	20.00	Credit	Den sleepover	Camp/Event	20
3/6/2025	£	20.00	Credit	Den sleepover	Camp/Event	20
3/7/2025	£	20.00	Credit	Den sleepover	Camp/Event	20
3/10/2025	£	40.00	Credit	Den sleepover	Camp/Event	40
3/13/2025	£	20.00	Credit	Den sleepover	Camp/Event	20
1/2/2025	£	50.00	Credit	Electricity	Overheads	50
2/3/2025	£	50.00	Credit	Electricity	Overheads	50
3/3/2025	£	50.00	Credit	Electricity	Overheads	50
4/1/2025	£	50.00	Credit	Electricity	Overheads	50
5/1/2025	£	50.00	Credit	Electricity	Overheads	50
6/2/2025	£	50.00	Credit	Electricity	Overheads	50
6/30/2025	£	877.06	Debit	Electricity	Overheads	0
7/1/2025	£	50.00	Credit	Electricity	Overheads	50
8/1/2025	£	50.00	Credit	Electricity	Overheads	50
8/4/2025	£	358.52	Debit	Electricity	Overheads	0
9/1/2025	£	50.00	Credit	Electricity	Overheads	50
10/1/2025	£	50.00	Credit	Electricity	Overheads	50
11/3/2025	£	50.00	Credit	Electricity	Overheads	50

11/4/2025	£	360.32	Debit	Electricity	Overheads	0
12/1/2025	£	50.00	Credit	Electricity	Overheads	50
9/18/2025	£	30.00	Credit	Freezer Camp	Camp/Event	30
10/5/2025	£	100.00	Debit	Freezer Camp	Camp/Event	0
11/22/2025	£	516.00	Debit	Freezer Camp	Camp/Event	0
11/22/2025	£	22.00	Debit	Freezer Camp	Camp/Event	0
11/10/2025	£	210.00	Credit	Freezer Camp	Camp/Event	210
11/11/2025	£	30.00	Credit	Freezer Camp	Camp/Event	30
11/13/2025	£	30.00	Credit	Freezer Camp	Camp/Event	30
12/3/2025	£	30.00	Credit	Freezer Camp	Camp/Event	30
1/21/2025	£	100.00	Debit	Garners Field	Camp/Event	0
5/9/2025	£	3,149.73	Credit	Gift Aid	Gift aid	3149.73
2/5/2025	£	31.80	Debit	Group Camp	Overheads	0
11/29/2025	£	28.99	Debit	Group Camp	Overheads	0
2/5/2025	£	17.76	Debit	Group Costs	Overheads	0
2/5/2025	£	23.06	Debit	Group Costs	Overheads	0
2/5/2025	£	32.98	Debit	Group Costs	Overheads	0
2/5/2025	£	5.99	Debit	Group Costs	Overheads	0
2/5/2025	£	7.56	Debit	Group Costs	Overheads	0
2/5/2025	£	24.00	Debit	Group Costs	Overheads	0
2/5/2025	£	27.00	Debit	Group Costs	Overheads	0
2/5/2025	£	35.62	Debit	Group Costs	Overheads	0
2/18/2025	£	19.00	Debit	Group Costs	Overheads	0
3/2/2025	£	19.00	Debit	Group Costs	Overheads	0
3/9/2025	£	300.00	Debit	Group Costs	Overheads	0
3/17/2025	£	17.81	Credit	Group Costs	Overheads	17.81
4/17/2025	£	151.63	Debit	Group Costs	Overheads	0
4/17/2025	£	305.08	Debit	Group Costs	Overheads	0
4/29/2025	£	60.00	Debit	Group Costs	Overheads	0
4/29/2025	£	60.00	Debit	Group Costs	Overheads	0
4/29/2025	£	29.65	Debit	Group Costs	Overheads	0
5/17/2025	£	14.90	Debit	Group Costs	Overheads	0
5/17/2025	£	19.00	Debit	Group Costs	Overheads	0
5/17/2025	£	14.40	Debit	Group Costs	Overheads	0
5/17/2025	£	60.95	Debit	Group Costs	Overheads	0
5/23/2025	£	40.50	Debit	Group Costs	Overheads	0
5/23/2025	£	59.00	Debit	Group Costs	Overheads	0
7/29/2025	£	40.99	Debit	Group Costs	Overheads	0
10/5/2025	£	220.78	Debit	Group Costs	Overheads	0
4/22/2025	£	42.00	Credit	Hawley Lake	Camp/Event	42
4/23/2025	£	42.00	Credit	Hawley Lake	Camp/Event	42
4/24/2025	£	42.00	Credit	Hawley Lake	Camp/Event	42
4/25/2025	£	84.00	Credit	Hawley Lake	Camp/Event	84
4/28/2025	£	42.00	Credit	Hawley Lake	Camp/Event	42
4/29/2025	£	378.00	Credit	Hawley Lake	Camp/Event	378
4/30/2025	£	2,478.00	Debit	Hawley Lake	Camp/Event	0
7/28/2025	£	42.00	Credit	Hawley Lake	Camp/Event	42
4/3/2025	£	740.85	Debit	Insurance	Insurance	0

5/6/2025	£ 2,045.34	Debit	Insurance	Insurance	0
9/22/2025	£ 1,022.67	Credit	Insurance	Insurance	1022.67
11/20/2025	£ 70.48	Debit	Insurance	Insurance	0
2/6/2025	£ 6.00	Credit	Lilia shirt	Uniform	6
11/20/2025	£ 50.00	Debit	Royal British Legion - popp	Donations	0
5/1/2025	£ 24.00	Credit	Shooting	Camp/Event	24
5/1/2025	£ 25.00	Credit	Shooting	Camp/Event	25
5/17/2025	£ 125.00	Credit	Shooting	Camp/Event	125
1/27/2025	£ 22.50	Credit	Subs	Subscriptions	22.5
2/13/2025	£ 45.00	Credit	Subs	Subscriptions	45
2/17/2025	£ 30.00	Credit	Subs	Subscriptions	30
2/17/2025	£ 45.00	Credit	Subs	Subscriptions	45
2/18/2025	£ 30.00	Credit	Subs	Subscriptions	30
2/19/2025	£ 30.00	Credit	Subs	Subscriptions	30
2/27/2025	£ 45.00	Credit	Subs	Subscriptions	45
2/28/2025	£ 180.00	Credit	Subs	Subscriptions	180
2/28/2025	£ 1,350.00	Credit	Subs	Subscriptions	1350
3/3/2025	£ 630.00	Credit	Subs	Subscriptions	630
3/4/2025	£ 180.00	Credit	Subs	Subscriptions	180
3/6/2025	£ 33.75	Credit	Subs	Subscriptions	33.75
3/10/2025	£ 135.00	Credit	Subs	Subscriptions	135
3/11/2025	£ 40.00	Credit	Subs	Subscriptions	40
4/1/2025	£ 90.00	Credit	Subs	Subscriptions	90
4/2/2025	£ 45.00	Credit	Subs	Subscriptions	45
4/7/2025	£ 30.00	Credit	Subs	Subscriptions	30
4/10/2025	£ 45.00	Credit	Subs	Subscriptions	45
4/30/2025	£ 45.00	Credit	Subs	Subscriptions	45
5/2/2025	£ 45.00	Credit	Subs	Subscriptions	45
5/9/2025	£ 45.00	Credit	Subs	Subscriptions	45
5/19/2025	£ 45.00	Credit	Subs	Subscriptions	45
5/27/2025	£ 405.00	Credit	Subs	Subscriptions	405
5/27/2025	£ 60.00	Credit	Subs	Subscriptions	60
5/28/2025	£ 180.00	Credit	Subs	Subscriptions	180
5/30/2025	£ 30.00	Credit	Subs	Subscriptions	30
6/3/2025	£ 90.00	Credit	Subs	Subscriptions	90
6/4/2025	£ 45.00	Credit	Subs	Subscriptions	45
6/5/2025	£ 30.00	Credit	Subs	Subscriptions	30
6/9/2025	£ 135.00	Credit	Subs	Subscriptions	135
6/16/2025	£ 90.00	Credit	Subs	Subscriptions	90
6/17/2025	£ 45.00	Credit	Subs	Subscriptions	45
6/20/2025	£ 45.00	Credit	Subs	Subscriptions	45
5/23/2025	£ 1,260.00	Credit	Subs	Subscriptions	1260
5/23/2025	£ 60.00	Credit	Subs	Subscriptions	60
7/10/2025	£ 90.00	Credit	Subs	Subscriptions	90
7/16/2025	£ 45.00	Credit	Subs	Subscriptions	45
7/21/2025	£ 45.00	Credit	Subs	Subscriptions	45
7/28/2025	£ 30.00	Credit	Subs	Subscriptions	30
7/30/2025	£ 30.00	Credit	Subs	Subscriptions	30

8/5/2025	£	30.00	Credit	Subs	Subscriptions	30
8/6/2025	£	30.00	Credit	Subs	Subscriptions	30
7/21/2025		£45.00	Debit	Subs	Subscriptions	0
9/25/2025	£	45.00	Credit	Subs	Subscriptions	45
9/29/2025	£	45.00	Credit	Subs	Subscriptions	45
9/8/2025	£	22.50	Credit	Subs	Subscriptions	22.5
10/7/2025	£	45.00	Debit	Subs	Subscriptions	0
10/7/2025	£	45.00	Credit	Subs	Subscriptions	45
11/27/2025	£	30.00	Credit	Subs	Subscriptions	30
11/3/2025	£	2,205.00	Credit	Subs	Subscriptions	2205
11/3/2025	£	45.00	Debit	Subs	Subscriptions	0
11/3/2025	£	300.00	Credit	Subs	Subscriptions	300
1/3/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
1/9/2025	£	400.00	Credit	Summer Camp	Camp/Event	400
1/10/2025	£	40.00	Debit	Summer Camp	Camp/Event	0
1/10/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
1/13/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
1/21/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
1/29/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
2/10/2025	£	520.00	Credit	Summer Camp	Camp/Event	520
2/18/2025	£	30.00	Debit	Summer Camp	Camp/Event	0
2/27/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
2/28/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
3/10/2025	£	400.00	Credit	Summer Camp	Camp/Event	400
3/14/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
3/28/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
4/1/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
4/8/2025	£	320.00	Credit	Summer Camp	Camp/Event	320
4/9/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
4/17/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
4/23/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
5/1/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
5/9/2025	£	320.00	Credit	Summer Camp	Camp/Event	320
5/12/2025	£	80.00	Credit	Summer Camp	Camp/Event	80
5/13/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
5/19/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
5/20/2025	£	240.00	Credit	Summer Camp	Camp/Event	240
5/29/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
6/9/2025	£	480.00	Credit	Summer Camp	Camp/Event	480
6/11/2025	£	80.00	Credit	Summer Camp	Camp/Event	80
6/17/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
6/19/2025	£	20.00	Credit	Summer Camp	Camp/Event	20
6/23/2025	£	100.00	Credit	Summer Camp	Camp/Event	100
6/24/2025	£	25.00	Credit	Summer Camp	Camp/Event	25
7/13/2025	£	2,370.00	Debit	Summer Camp	Camp/Event	0
7/13/2025	£	213.20	Debit	Summer Camp	Camp/Event	0
7/1/2025	£	35.00	Credit	Summer Camp	Camp/Event	35
7/8/2025	£	350.00	Credit	Summer Camp	Camp/Event	350

7/9/2025	£	105.00	Credit	Summer Camp	Camp/Event	105
7/29/2025	£	639.88	Debit	Summer Camp	Camp/Event	0
8/4/2025	£	359.85	Debit	Summer Camp	Camp/Event	0
8/5/2025	£	1,340.83	Debit	Summer Camp	Camp/Event	0
7/15/2025	£	315.00	Credit	Summer Camp	Camp/Event	315
7/25/2025	£	305.00	Credit	Summer Camp	Camp/Event	305
11/3/2025	£	381.60	Debit	Summer Camp	Camp/Event	0
11/27/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
11/3/2025	£	760.00	Credit	Summer Camp	Camp/Event	760
11/10/2025	£	680.00	Credit	Summer Camp	Camp/Event	680
11/12/2025	£	80.00	Credit	Summer Camp	Camp/Event	80
11/13/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
11/7/2025	£	200.00	Credit	Summer Camp	Camp/Event	200
12/1/2025	£	40.00	Credit	Summer Camp	Camp/Event	40
12/2/2025	£	80.00	Credit	Summer Camp	Camp/Event	80
12/4/2025	£	80.00	Credit	Summer Camp	Camp/Event	80
12/19/2025	£	318.00	Debit	Summer Camp	Camp/Event	0
4/2/2025	£	126.00	Credit	Summer Water	Camp/Event	126
4/3/2025	£	84.00	Credit	Summer Water	Camp/Event	84
4/9/2025	£	42.00	Credit	Summer Water	Camp/Event	42
4/14/2025	£	42.00	Credit	Summer Water	Camp/Event	42
4/17/2025	£	42.00	Credit	Summer Water	Camp/Event	42
4/30/2025	£	420.00	Credit	Summer Water	Camp/Event	420
5/1/2025	£	588.00	Credit	Summer Water	Camp/Event	588
5/2/2025	£	84.00	Credit	Summer Water	Camp/Event	84
5/6/2025	£	42.00	Credit	Summer Water	Camp/Event	42
5/7/2025	£	84.00	Credit	Summer Water	Camp/Event	84
5/8/2025	£	42.00	Credit	Summer Water	Camp/Event	42
5/12/2025	£	42.00	Credit	Summer Water	Camp/Event	42
5/13/2025	£	84.00	Credit	Summer Water	Camp/Event	84
5/14/2025	£	42.00	Credit	Summer Water	Camp/Event	42
6/9/2025	£	42.00	Credit	Summer Water	Camp/Event	42
2/2/2025	£	200.00	Debit	Uniform	Uniform	0
3/9/2025	£	200.00	Debit	Uniform	Uniform	0
6/29/2025	£	200.00	Debit	Uniform	Uniform	0
10/13/2020	£	200.00	Debit	Uniform	Uniform	0
9/2/2025	£	532.00	Debit	Walton Firs	Camp/Event	0
8/29/2025	£	85.00	Credit	Walton Firs	Camp/Event	85
9/4/2025	£	85.00	Credit	Walton Firs	Camp/Event	85
9/8/2025	£	425.00	Credit	Walton Firs	Camp/Event	425
9/9/2025	£	170.00	Credit	Walton Firs	Camp/Event	170
9/12/2025	£	85.00	Credit	Walton Firs	Camp/Event	85
9/12/2025	£	30.00	Credit	Walton Firs	Camp/Event	30
9/20/2025	£	227.38	Debit	Walton Firs	Camp/Event	0
9/17/2025	£	82.50	Credit	Walton Firs	Camp/Event	82.5
12/9/2025	£	141.87	Debit	Water	Overheads	0

Debit		
0	27311.57	23359.1
1.32		
13.2		
1.32		
1.32		
1.32		
0.82		
1.32		
6		
0.36		
17.16		
1.47		
3.27		
1.8		
1.05		
3		
3.54		
53.22		
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22.08		
9.18		
1.35		
2.49		
0.75		
19.11		
1.32		
1.2		
0.75		
1.32		
1.55		
1.55		
13.72		
7.75		
4.26		
5.61		
2.76		
2.6		
12.11		
2.7		
1.47		
1.38		
2.7		
1.38		
2.7		
1.38		
2.76		
1.38		

Expenditure	Credit	Debit
Admin fees	£ 1.47	£ 741.31
Camp/Event	£12,283.50	£10,874.71
Capitation	£ -	£ 4,514.00
Donations	£ 1,296.64	£ 50.00
Gift aid	£ 3,149.73	£ -
Hire of facil	£ 280.00	£ -
Insurance	£ 1,022.67	£ 2,856.67
Overheads	£ 617.81	£ 3,387.41
Subscriptions	£ 8,653.75	£ 135.00
Uniform	£ 6.00	£ 800.00
Total	£27,311.57	£23,359.10

12.42
15.27
6
6
22.41
4.23
1.38
2.76
1.38
12.03
4.02
4.08
1.38
4.5
2.79
8.38
15.33
5.88
1.32
1.05
2.94
1.47
1.05
21.63
3
2.94
2.79
0.75
1.47
3.6
0.9
43.26
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1.17
11.7
3.51
2.94
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9.15
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2.61
2.61
13.05

5.22
3.66
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2.85
109.29
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30.34
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2.64
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151.63
305.08
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29.65
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200
200
200
200
532
0
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0
227.38
0
141.87

Event		Total
1st Crookham Den		0
100th Elvetham		30
Administration Fees		-799.03
AGM		0
Ark Royal Meeting		0
Basingbourne Camp		0
BBQ		0
BBQ 2023 1		0
BBQ 2023 2		0
BBQ 2023 3		0
BBQ 2023 4		0
Beaver Meeting		0
Broadstone Camp		0
Camp skills		
Canal camp		0
Canal week 2024		0
Capitation		-4514
Christmas		163.96
Christmas Donutting	£ 12.00	0
Company donation		
Crondall Camp		0
Cubs Meeting		0
Den camp		-251.05
Den hire		250
Den Repairs		0
Den sleepover		380
Diomedea Meeting		0
Discovery Sailing		0
Donation		0
Donutting	£ 12.50	0
Electricity		-970.65
Endeavour Meeting		0
Endurance Meeting		0
Equipment		0
Expedition		0
Freezer Camp		
Fundraising		0
Garners Field		0
Gift Aid		3149.73
Group Camp		-28.99
Group Costs		-1397.07
Hannam's Copse		0
Hardship Fund		0
Hawley Lake		-1806
Hillingdon Narrowboat Association		0
Insurance		-843.43
Interest		0

King's coronation		0
Laser Run		0
Leaders Cooking		0
Lilia shirt		0
Paragliding		0
Royal British Legion - poppy		
Sailing June 24		0
Science Museum		0
Scout Hike		0
Shooting		174
Subs		8316.25
Summer Camp		1151.64
Summer Water		1806
Sumup BBQ		0
Sumup uniform		0
Survival Camp		0
Come to Tolmers		0
Training		0
Uniform		-600
Walton Firs		
Water		-141.87
WDSC Camp		0
Winchester sleepover 23	£ 5.00	0
Winchester sleepover 23	£ 35.00 Beavers	0
Winchester sleepover 24	£ 33.00	0



Receipts and payments account

For the period from	Period start date 1-Jan-21	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
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A1 Receipts

Membership subscriptions	-	-	-
Bank interest	-	-	-
Donations and grants	-	-	-
Fundraising events	-	-	-
Charges for activities and camps	-	-	-
Income Tax recovered - Gift Aid	-	-	-
Contribution to utility bills from 22nd Odiham Scout Group	-	-	-
Other	-	-	-
Sub total	-	-	-

A2 Asset and investment sales, etc.

	-	-	-
Total receipts	-	-	-

A3 Payments

Capitation fees	-	-	-
Rates and utilities	-	-	-
Insurance	-	-	-
Repairs and renewals	-	-	-
Donations	-	-	-
Expenditure on activities and camps	-	-	-
Purchase of capital equipment	-	-	-
Purchase of books, badges, uniform	-	-	-
Administrative expenses	-	-	-
Other	-	-	-
Sub total	-	-	-

A4 Asset and investment purchases, etc.

-	-	-
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Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	10,564	-	-
Cash funds this year end	10,564	-	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Building Society Bank Cash Total cash funds (agree balances with receipts and payments account(s))	- Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £ - - - - -
B3 Investment assets	Details	Fund to which asset belongs
	Details	Fund to which asset belongs

B4 Assets retained for the charity’s own use

Buildings	General
Scout HQ Contents	General
Scouting Equipment	General
Boats	General

B5 Liabilities

Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name
Treasurer		MARK BLOOM
Group Scout Leader		ANNE LOVING



Total funds

Last year

to the nearest £

to the nearest £

-	3,667
-	1
-	304
-	120
-	3,117
-	1,869
-	-
-	-
-	9,078

-	
-	9,078

-	3,603
-	375
-	1,503
-	315
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-	1,144
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-	17,171
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Restricted funds

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Restricted funds

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Easter Eggs	24	6
Batteries & T	12.5	21.46
Sand	7.99	65.29
Chocolates	42.5	286.57
Oat milk & su	3.09	59
Gas Mantles	15 ?	37
Fruit Shoots	31.2	
Shooting	29.5	475.32
Inflatable rep	44.99	
Paper plates	21.92	
Flag	27	
Gas regulator	12.45	
Gas refill	71.25	

Date		Reference	Amount	Balance
31-Dec-25	18:58 Service Charge		-6	17072.83
31-Dec-25	12:49 GC C1	SCOUTS-K8EVABBGJ4M	62.78	17078.83
29-Dec-25	18:34 22ND ODIHAM SCOU	ELECTRIC-22ND	197.95	17016.05
29-Dec-25	18:34 22ND ODIHAM SCOU	INSURANCE-22ND	1030.17	16818.1
29-Dec-25	6:21 Direct Debit (SSE ENERGY	0074068-DD01364878	-39.6	15787.93
24-Dec-25	12:50 GC C1	SCOUTS-CJEE88GWCK	38.68	15827.53
22-Dec-25	12:51 GC C1	SCOUTS-3J8HW5JBC79	116.04	15788.85
22-Dec-25	6:32 B/P to: N P De Lacey	FLEET SEA SCOUTS	-209.04	15672.81
22-Dec-25	6:30 B/P to: Scout Assoc	GT-C04211	-318	15881.85
17-Dec-25	13:09 GC C1	SCOUTS-PM8MNQCFMHF	67.63	16199.85
17-Dec-25	6:17 Direct Debit (SSE ENERGY	0074068-DD01343064	-5.85	16132.22
12-Dec-25	6:18 Direct Debit (SSE ENERGY	0074068-DD01340727	-166.85	16138.07
11-Dec-25	12:59 GC C1	SCOUTS-TD3FFWGWAAT	86.67	16304.92
9-Dec-25	12:40 GC C1	SCOUTS-WPN5W9W6XVZ	125.56	16218.25
9-Dec-25	12:15 B/P to: 22nd Odiham Scou	FLEET SEA SCOUTS	-141.87	16092.69
8-Dec-25	13:59 GC C1	SCOUTS-7DSMAHC8B26	974.45	16234.56
4-Dec-25	12:59 GC C1	SCOUTS-BADE6ZSWYHF	77.36	15260.11
3-Dec-25	13:29 GC C1	SCOUTS-VJGBP2VGTTY	47.99	15182.75
2-Dec-25	13:49 GC C1	SCOUTS-9SD5TKBEQYX	77.36	15134.76
1-Dec-25	14:10 GC C1	SCOUTS-SETQKRCQDNP	48.2	15057.4
1-Dec-25	7:09 B/P to: Lee Randall	FLEET SEA SCOUTS	-28.99	15009.2
1-Dec-25	4:27 22ND ODIHAM SCOU	ELECTRIC-22ND	50	15038.19
30-Nov-25	18:59 Service Charge		-6	14988.19
28-Nov-25	13:59 GC C1	SCOUTS-GAWYMYNE7DA	9.52	14994.19
27-Nov-25	12:50 GC C1	SCOUTS-XEW7XVZC93E	77.15	14984.67
26-Nov-25	3:14 Odiham District Sc	ARROWHEADS OCC	70	14907.52
26-Nov-25	3:14 Odiham District Sc	ARROWHEAD OCC	180	14837.52
25-Nov-25	12:50 GC C1	SCOUTS-VXVM7R36SES	9.52	14657.52
24-Nov-25	12:51 GC C1	SCOUTS-WPGVWSVHVFD	19.04	14648
24-Nov-25	6:25 B/P to: Surrey Scouts Cncl	8129	-22	14628.96
24-Nov-25	6:25 B/P to: Surrey Scouts Cncl	8097	-516	14650.96
21-Nov-25	6:23 B/P to: Unity Scout Insura	56846945	-70.48	15166.96
21-Nov-25	6:22 B/P to: RBL F&L Poppy	FLEET SEA SCOUTS	-50	15237.44
13-Nov-25	12:59 GC C1	SCOUTS-MRNA7TTNQXB	67.63	15287.44
12-Nov-25	12:49 GC C1	SCOUTS-K7CZKQBGCEN	77.36	15219.81
11-Nov-25	14:00 GC C1	SCOUTS-2KER8F54JX5	41.4	15142.45
11-Nov-25	3:16 GC C1	SCOUTS-X8CHJ6WAFRS	872.66	15101.05
7-Nov-25	18:34 LNBP	LNBP DEP REFUND	200	14228.39
7-Nov-25	16:00 GC C1	SCOUTS-262BRSTCM39	12.45	14028.39
4-Nov-25	6:20 Direct Debit (SSE ENERGY	0074068-DD01286738	-360.32	14015.94
3-Nov-25	14:49 GC C1	SCOUTS-EX42K32TKZ9	3123.71	14376.26
3-Nov-25	8:05 22ND ODIHAM SCOU	ELECTRIC-22ND	50	11252.55
3-Nov-25	7:31 B/P to: Scout Assoc	FLEET SEA SCOUTS	-381.6	11202.55
31-Oct-25	19:00 Service Charge		-6	11584.15
13-Oct-25	6:24 B/P to: Odiham Scouts	FLEET SEA SCOUTS	-200	11590.15
7-Oct-25	14:40 GC C1	SCOUTS-QMR2A35C2ZC	43.53	11790.15
6-Oct-25	6:27 B/P to: Surrey Scouts Cncl	7971	-100	11746.62

6-Oct-25	6:25 B/P to: N P De Lacey	FLEET SEA SCOUTS	-220.78	11846.62
1-Oct-25	4:14 22ND ODIHAM SCOU	ELECTRIC-22ND	50	12067.4
30-Sep-25	18:58 Service Charge		-6	12017.4
29-Sep-25	15:20 GC C1	SCOUTS-2RKHFMRGD54	43.53	12023.4
25-Sep-25	13:49 GC C1	SCOUTS-PEJ32BRAW4T	43.53	11979.87
24-Sep-25	14:08 GC C1	SCOUTS-WRRJKKCP8WT	12.45	11936.34
23-Sep-25	13:39 GC C1	SCOUTS-J6NSJTARXX9	12.45	11923.89
23-Sep-25	6:20 B/P to: Zoe France	FLEET SEA SCOUTS	-227.38	11911.44
22-Sep-25	14:09 GC C1	SCOUTS-PNZG3SBRPFX	12.45	12138.82
22-Sep-25	9:18 22ND ODIHAM SCOU	INSURANCE-22ND	1022.67	12126.37
19-Sep-25	12:59 GC C1	SCOUTS-Z3FH737SS5R	24.9	11103.7
18-Sep-25	13:49 GC C1	SCOUTS-YPGSWDTASWS	41.4	11078.8
17-Sep-25	16:09 K De Lacey		82.5	11037.4
17-Sep-25	12:59 GC C1	SCOUTS-NMKN6WQA7ZZ	12.45	10954.9
16-Sep-25	6:16 CHARITIES TRUST	CP24138	20	10942.45
12-Sep-25	13:09 GC C1	SCOUTS-NJ7HVAYEMCG	111.34	10922.45
9-Sep-25	13:59 GC C1	SCOUTS-T7BV7MGRSMW	164.78	10811.11
8-Sep-25	18:34 K Jackson	Edith Jackson-Reay	22.5	10646.33
8-Sep-25	14:49 GC C1	SCOUTS-9Y3RWVFEFBR	411.95	10623.83
4-Sep-25	12:50 GC C1	SCOUTS-AMAW632DHG2	82.39	10211.88
3-Sep-25	0:22 B/P to: Walton Firs	FLEET SEA SCOUTS	-532	10129.49
1-Sep-25	4:19 22ND ODIHAM SCOU	ELECTRIC-22ND	50	10661.49
31-Aug-25	18:59 Service Charge		-6	10611.49
29-Aug-25	13:28 GC C1	SCOUTS-RSB2WCY79Q5	82.39	10617.49
19-Aug-25	6:17 CHARITIES TRUST	CP24138	147.91	10535.1
6-Aug-25	13:00 GC C1	SCOUTS-C4ESG5S4D2J	28.95	10387.19
6-Aug-25	6:21 B/P to: N P De Lacey	FLEET SEA SCOUTS	-1340.83	10358.24
5-Aug-25	13:39 GC C1	SCOUTS-X3FD4RGY6BY	28.95	11699.07
5-Aug-25	6:19 CITIBANK IRE FIN S	THE UK ONLINE GIVI	1118.73	11670.12
5-Aug-25	0:13 B/P to: Zoe France	FLEET SEA SCOUTS	-359.85	10551.39
4-Aug-25	6:21 Direct Debit (SSE ENERGY	0074068-DD01151509	-358.52	10911.24
1-Aug-25	4:17 22ND ODIHAM SCOU	ELECTRIC-22ND	50	11269.76
31-Jul-25	18:59 Service Charge		-6	11219.76
30-Jul-25	12:59 GC C1	SCOUTS-2ZK9763QDBY	28.95	11225.76
30-Jul-25	0:21 B/P to: Zoe France	SUMMER CAMP	-639.88	11196.81
30-Jul-25	0:21 B/P to: James Price	FLEET SEA SCOUTS	-40.99	11836.69
28-Jul-25	13:50 GC C1	SCOUTS-DQHTJVWHD87	69.57	11877.68
25-Jul-25	18:34 Kerry De Lacey	Sent from Revolut	305	11808.11
21-Jul-25	13:39 GC C1	SCOUTS-P2FY9ZN226A	43.53	11503.11
21-Jul-25	6:24 B/P to: G Ayling-Pickett	FLEET SEA SCOUTS	-45	11459.58
16-Jul-25	13:59 GC C1	SCOUTS-NSZKFW79BYR	43.53	11504.58
15-Jul-25	12:59 GC C1	SCOUTS-EJT38REXYXP	305.85	11461.05
14-Jul-25	6:25 B/P to: LNBP Canal Boats	26ODIHAM2025	-2370	11155.2
14-Jul-25	6:25 B/P to: 100th Elvetham He	26TH ODIHAM	-213.2	13525.2
10-Jul-25	12:58 GC C1	SCOUTS-M44CRZC65PH	87.06	13738.4
9-Jul-25	13:39 GC C1	SCOUTS-6J5NRKQHQP	101.49	13651.34
8-Jul-25	13:48 GC C1	SCOUTS-AY777WMW4JX	338.3	13549.85
1-Jul-25	13:48 GC C1	SCOUTS-76ZBEDN6CJQ	33.83	13211.55

1-Jul-25	4:05 22ND ODIHAM SCOU	ELECTRIC-22ND	50	13177.72
30-Jun-25	18:58 Service Charge		-6	13127.72
30-Jun-25	6:25 Direct Debit (SSE ENERGY	0074068-DD01091585	-877.06	13133.72
30-Jun-25	0:15 B/P to: Odiham Scouts	FLEET SEA SCOUTS	-200	14010.78
24-Jun-25	12:39 GC C1	SCOUTS-RHSVJNX8HPW	24.1	14210.78
23-Jun-25	13:39 GC C1	SCOUTS-AF2BB3GGKSH	96.4	14186.68
20-Jun-25	12:49 GC C1	SCOUTS-GWPZS849Y8K	43.53	14090.28
19-Jun-25	12:49 GC C1	SCOUTS-MP369G2EFNV	19.25	14046.75
17-Jun-25	12:49 GC C1	SCOUTS-YGXZ8BWVD5C	82.21	14027.5
16-Jun-25	13:40 GC C1	SCOUTS-RAMBM7HCP2Y	87.06	13945.29
11-Jun-25	13:00 GC C1	SCOUTS-2F3XSTVNQ7D	77	13858.23
9-Jun-25	13:59 GC C1	SCOUTS-BK6MH8WNM9Q	635.37	13781.23
5-Jun-25	13:29 GC C1	SCOUTS-SSDKEC39CM	28.95	13145.86
4-Jun-25	13:09 GC C1	SCOUTS-2FDPH3649V7	43.53	13116.91
4-Jun-25	6:25 B/P to: Rob Lovegrove - Sa	FLEET SEA SCOUTS	-40.5	13073.38
4-Jun-25	6:25 B/P to: Rob Lovegrove - Sa	FLEET SEA SCOUTS	-59	13113.88
3-Jun-25	14:10 GC C1	SCOUTS-2GH3BEHHYEX	87.06	13172.88
2-Jun-25	4:30 22ND ODIHAM SCOU	ELECTRIC-22ND	50	13085.82
31-May-25	18:58 Service Charge		-6	13035.82
30-May-25	12:40 GC C1	SCOUTS-73Q3YQ2V9J9	28.95	13041.82
29-May-25	12:50 GC C1	SCOUTS-7JPHN3ARFYY	38.68	13012.87
28-May-25	12:39 GC C1	SCOUTS-VRR9Q79A66R	174.12	12974.19
27-May-25	13:09 GC C1	SCOUTS-QA28XYBMT65	449.67	12800.07
23-May-25	18:34 100th Elvetham Hea	Buoyancy Aide	30	12350.4
23-May-25	12:49 GC C1	SCOUTS-XG4APG2WQEA	1276.74	12320.4
22-May-25	12:39 GC C1	SCOUTS-TAXNAHCMEGN	231.62	11043.66
19-May-25	13:09 GC C1	SCOUTS-8FW628SFJRW	82.21	10812.04
19-May-25	6:27 B/P to: Rob Lovegrove	FLEET SEA SCOUTS	-60.95	10729.83
19-May-25	6:27 B/P to: Rob Lovegrove	FLEET SEA SCOUTS	-14.9	10790.78
19-May-25	6:26 B/P to: Rob Lovegrove	FLEET SEA SCOUTS	-19	10805.68
19-May-25	6:25 B/P to: Rob Lovegrove	FLEET SEA SCOUTS	-14.4	10824.68
15-May-25	13:19 GC C1	SCOUTS-8ECTWXD3NNS	120.5	10839.08
14-May-25	12:48 GC C1	SCOUTS-N5R5DSV2J64	40.62	10718.58
12-May-25	13:38 GC C1	SCOUTS-84FE3A99TKZ	119.92	10677.96
12-May-25	13:40 GC C1	SCOUTS-WF8RNZJYXQD	117.98	10558.04
9-May-25	13:00 GC C1	SCOUTS-TQFGDESJ8EF	352.97	10440.06
9-May-25	6:19 HMRC CHARITIES	XN92229	3149.73	10087.09
8-May-25	13:08 GC C1	SCOUTS-549KHBS2CKY	40.62	6937.36
7-May-25	13:09 GC C1	SCOUTS-ZR59NGS3RF2	81.24	6896.74
6-May-25	13:58 GC C1	SCOUTS-QCXAN4ZFMVT	40.62	6815.5
6-May-25	6:29 B/P to: Howden Insurance	22&26 FLEET SCOUTS	-2045.34	6774.88
2-May-25	13:39 GC C1	SCOUTS-7RTP5KTTXX8	124.77	8820.22
1-May-25	12:50 GC C1	SCOUTS-WXS2KGVEQMX	654.59	8695.45
1-May-25	7:12 B/P to: WDSC Pinsent Cam	PIN124596	-188	8040.86
1-May-25	7:12 B/P to: Hawley Lake Sail	GCY06	-2478	8228.86
1-May-25	4:07 22ND ODIHAM SCOU	ELECTRIC-22ND	50	10706.86
30-Apr-25	18:58 Service Charge		-6	10656.86
30-Apr-25	12:39 GC C1	SCOUTS-GXNVCMQRJEQ	449.73	10662.86

30-Apr-25	9:52 B/P to: Rob Lovegrove	FLEET SEA SCOUTS	-60	10213.13
30-Apr-25	9:52 B/P to: Zoe France	FLEET SEA SCOUTS	-302.88	10273.13
30-Apr-25	9:52 B/P to: James Price	FLEET SEA SCOUTS	-60	10576.01
30-Apr-25	9:52 B/P to: Mark Butcher	FLEET SEA SCOUTS	-29.65	10636.01
29-Apr-25	13:18 GC C1	SCOUTS-MPVXHSABGS	365.58	10665.66
28-Apr-25	13:10 GC C1	SCOUTS-7DXD75T3K4K	40.62	10300.08
25-Apr-25	12:49 GC C1	SCOUTS-SRCWSMZ8Q6Z	81.24	10259.46
24-Apr-25	12:49 GC C1	SCOUTS-MFX45HZC7P4	40.62	10178.22
23-Apr-25	12:49 GC C1	SCOUTS-DAHCA8VMZT	79.3	10137.6
22-Apr-25	13:09 GC C1	SCOUTS-FWR3NJ29R4C	40.62	10058.3
17-Apr-25	12:59 GC C1	SCOUTS-QVWRCT63E5E	79.3	10017.68
17-Apr-25	12:28 B/P to: N P De Lacey	FLEET SEA SCOUTS	-151.63	9938.38
17-Apr-25	12:28 B/P to: N P De Lacey	FLEET SEA SCOUTS	-305.08	10090.01
16-Apr-25	6:15 CHARITIES TRUST	CP24138	10	10395.09
14-Apr-25	12:58 GC C1	SCOUTS-VSGM59SJQHT	40.62	10385.09
10-Apr-25	12:39 GC C1	SCOUTS-NHTCG74HNC9	43.53	10344.47
9-Apr-25	12:58 GC C1	SCOUTS-5Z2Y3EHBSDW	79.3	10300.94
8-Apr-25	13:59 GC C1	SCOUTS-H922GSAPPY8	355.89	10221.64
7-Apr-25	14:00 GC C1	SCOUTS-S879VBGXQ8Q	75.4	9865.75
3-Apr-25	13:19 GC C1	SCOUTS-6B6CKQKS7ER	81.24	9790.35
3-Apr-25	11:52 B/P to: Unity Scout Insura	FLEET SEA SCOUTS	-740.85	9709.11
2-Apr-25	13:48 GC C1	SCOUTS-4JMVZPJYSFK	165.39	10449.96
1-Apr-25	13:20 GC C1	SCOUTS-4JMVZPJYSFK	125.74	10284.57
1-Apr-25	4:07 22ND ODIHAM SCOU	ELECTRIC-22ND	50	10158.83
31-Mar-25	18:58 Service Charge		-6	10108.83
31-Mar-25	12:59 GC C1	SCOUTS-SC5ZHSZHRGK	232.25	10114.83
28-Mar-25	13:19 GC C1	SCOUTS-4N6RZ27HKDQ	410.28	9882.58
27-Mar-25	12:49 GC C1	SCOUTS-ZDHWGX8WEVG	46.45	9472.3
27-Mar-25	6:24 B/P to: MB Design Services	FLEET SEA SCOUTS	-300	9425.85
17-Mar-25	12:50 GC C1	SCOUTS-E9SG2AFS5Y7	46.45	9725.85
17-Mar-25	15:59 22ND ODIHAM SCOU	TOWELS	17.81	9679.4
14-Mar-25	13:29 GC C1	SCOUTS-VH7Z7T347JB	38.68	9661.59
13-Mar-25	12:39 GC C1	SCOUTS-RZCABGHH28X	19.25	9622.91
12-Mar-25	12:40 GC C1	SCOUTS-3YQSM7ZDWXD	28.8	9603.66
11-Mar-25	13:09 GC C1	SCOUTS-RZJDBDEPSPC	38.68	9574.86
10-Mar-25	13:49 GC C1	SCOUTS-9AKAFTYS6SZ	555.89	9536.18
10-Mar-25	6:29 B/P to: Odiham Scouts	FLEET SEA SCOUTS	-200	8980.29
10-Mar-25	6:28 B/P to: Zoe France	SUMMER CAMP	-356.05	9180.29
10-Mar-25	6:28 B/P to: Odiham Scouts	FLEET SEA SCOUTS	-4514	9536.34
7-Mar-25	12:49 GC C1	SCOUTS-TSRHW4KW5CP	19.25	14050.34
6-Mar-25	13:08 GC C1	SCOUTS-VNHB83GAR2T	66.26	14031.09
5-Mar-25	13:49 GC C1	SCOUTS-T5Z49S6CXRE	33.65	13964.83
4-Mar-25	14:10 GC C1	SCOUTS-EWHWK4ESPSM	255.82	13931.18
3-Mar-25	18:35 GC C1	SCOUTS-J7WSTYE49HE	647.92	13675.36
3-Mar-25	6:56 B/P to: Mark Butcher	FLEET SEA SCOUTS	-19	13027.44
3-Mar-25	4:38 22ND ODIHAM SCOU	ELECTRIC-22ND	50	13046.44
28-Feb-25	18:58 Service Charge		-6	12996.44
28-Feb-25	12:59 GC C1	SCOUTS-8CZAJ7ANYE6	1556.78	13002.44

27-Feb-25	12:38 GC C1	SCOUTS-7JZ9ANMM5XT	101.46	11445.66
20-Feb-25	12:49 GC C1	SCOUTS-8PEYPNZAHVZ	77	11344.2
19-Feb-25	13:09 GC C1	SCOUTS-PH4ZWJ4BR7H	28.95	11267.2
19-Feb-25	6:23 B/P to: Dawn Eddiford	FLEET SEA SCOUTS	-19	11238.25
19-Feb-25	6:21 B/P to: WDSC Pinsent Cam	PIN124596	-30	11257.25
18-Feb-25	13:00 GC C1	SCOUTS-TPJYSF2VPH2	48.2	11287.25
17-Feb-25	13:00 GC C1	SCOUTS-8PNFANEYVVA	91.73	11239.05
13-Feb-25	12:38 GC C1	SCOUTS-E3Y6F33GE48	43.53	11147.32
10-Feb-25	12:39 GC C1	SCOUTS-Q3PDMX9EMPQ	502.84	11103.79
6-Feb-25	12:40 GC C1	SCOUTS-57ME7A4DSDA	5.64	10600.95
6-Feb-25	0:31 B/P to: Zoe France 2	26TH ODIHAM SCOUTS	-31.8	10595.31
6-Feb-25	0:31 B/P to: Rob Lovegrove	FLEET SEA SCOUTS	-17.76	10627.11
6-Feb-25	0:31 B/P to: Rob Lovegrove	FLEET SEA SCOUTS	-23.06	10644.87
6-Feb-25	0:31 B/P to: Rob Lovegrove	FLEET SEA SCOUTS	-97.53	10667.93
6-Feb-25	0:31 B/P to: Rob Lovegrove	FLEET SEA SCOUTS	-35.62	10765.46
3-Feb-25	6:33 B/P to: Odiham Scouts	FLEET SEA SCOUTS	-200	10801.08
3-Feb-25	4:08 22ND ODIHAM SCOU	ELECTRIC-22ND	50	11001.08
31-Jan-25	18:58 Service Charge		-6	10951.08
29-Jan-25	12:59 GC C1	SCOUTS-M5S24BZF2DH	38.68	10957.08
27-Jan-25	13:09 GC C1	SCOUTS-F5TWN SDBVJY	21.68	10918.4
21-Jan-25	12:41 GC C1	SCOUTS-B76NAEW75YE	38.68	10896.72
13-Jan-25	13:19 GC C1	SCOUTS-PDTT74S4HR	38.68	10858.04
13-Jan-25	6:24 B/P to: Dawn Eddiford	FLEET SEA SCOUTS	-150	10819.36
13-Jan-25	6:24 B/P to: Mark La Pensee	FLEET SEA SCOUTS	-40	10969.36
10-Jan-25	13:09 GC C1	SCOUTS-DMFKXMNCZRA	38.68	11009.36
9-Jan-25	12:59 GC C1	SCOUTS-FMQ7VZ459K8	386.8	10970.68
3-Jan-25	13:48 GC C1	SCOUTS-ZGG4WXD3MRW	38.68	10583.88
2-Jan-25	4:47 22ND ODIHAM SCOU	ELECTRIC-22ND	50	10545.2

Reference

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11/30/2021	77101	Electricity			
6/30/2023	80965	Out		In	
		2019	£ 552	£ 276	
578	3864	2020	£ 552	£ 240	
		2021	£ 1,236	£ 602	
units/day	6.68512110726644	2022	£ 1,464	£ 240	
Units/year	2440.06920415225	2023	£ 65	£ 270	
		2024			
Unit cost	56.3				
		Total	£ 3,869	£ 1,628	
Elec/day	376.3723183391				
Standing	162.29				
Total/day	£ 5.39				
Total/month	£ 164.29	£ 82.15			

Or

Days 660

Units 77101

Den repairs

2/19/2023	£ 461.62		
2/19/2023	£ 230.81		
3/18/2023	£ 129.45	£ 64.73	

Insurance £1,902.08 £ 951.04

£ 1,015.77

	In	Out	
Subs (& fees)	£ 9,427.58	£ 301.68	£ 9,125.90
Capitation		£ 3,465.00	£ (3,465.00)
Den repairs	115	706	£ (591.00)
Meetings		£ 438.13	£ (438.13)
Uniform	£ 380.50	£ 1,598.34	£ (1,217.84)

Halwey Lake		£ 2,500.00		£ (2,500.00)
Electricity	£ 1,519.89	£ 1,335.12	£210 from 22	£ 184.77
Insurance	£ 839.70	£ 2,624.23		£ (1,784.53)
Equipment	£ 26.00	£ 65.00		£ (39.00)

Gift Aid	£ 797.45			£ 797.45
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	£13,106.12	£13,033.50		£ 72.62
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Group Costs		£ 1,330.00		
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Den repairs		Insurance	
Out	In	Out	In
£ 8,543	£ -	£ 1,666	£ 693
£ 315	£ -	£ 2,236	£ 734
£ 502	£ 215	£ 2,287	£ 759
£ 653	£ -	£ 2,327	£ 802
£ 591	£ 230	£ 2,624	£ 839
£ -	£ -	£ 2,722	£ -
£ 10,604	£ 445	£ 13,862	£ 3,827
£ 5,302			
£ 4,857			

Elec credit of £492, don't know where fi
Outstanding insurance £1030

rom

3.99
1.99
2.5
6.99
4.94
26.35
3.5
1.85
4.98
3.08

60.17

7-Jul	£828.20	(£828.20)
5-Aug	£513.59	(£513.59)
5-Nov	£161.09	(£161.09)

Total	£1,788.66
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Half	£894.33
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Paid	£600
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Remaining	£294.33
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England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 26th Odiham Fleet Sea Scouts

I report to the trustees on my examination of the accounts of the 26th Odiham Fleet Sea Scouts for the year ended 2024.

Responsibilities and basis of report

As the charity trustees of the 26th Odiham Fleet Sea Scouts you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 26th Odiham Fleet Sea accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 26th Odiham Fleet Sea Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: LEE PRICE

Relevant professional qualification or membership of professional bodies (if any):

Address: 1 TADLEY CLOSE, FLEET GOSPORT

Date: 15-4-26